

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	260,120	55.02%	139,342	29.48%	399,462	84.50%	73,272	15.50%	472,735	3,735	0	476,470
A	858	Staff & Operations Pass Through	150,970	35.87%	0	0.00%	150,970	35.87%	269,869	64.13%	420,839	2,919	0	423,758
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 411,090	46.01%	\$ 139,342	15.59%	\$ 550,432	61.60%	\$ 343,141	38.40%	\$ 893,574	\$ 6,654	\$ -	\$ 900,228
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,453	80.00%	5,453	80.00%	1,363	20.00%	6,816	0	0	6,816
B	811	IV-E - Foster Care	159,968	50.00%	159,968	50.00%	319,935	100.00%	0	0.00%	319,935	1,846	0	321,781
B	812	IV-E - Adoption Assistance	97,740	50.00%	97,740	50.00%	195,481	100.00%	0	0.00%	195,481	0	0	195,481
B	814	Fostering Futures Foster Care Assistance	1,034	50.00%	1,034	50.00%	2,068	100.00%	0	0.00%	2,068	(0)	0	2,068
B	817	Special Needs Adoption	2,655	16.17%	13,762	83.83%	16,417	100.00%	0	0.00%	16,417	0	0	16,417
B	820	Adoption Incentives	795	100.00%	0	0.00%	795	100.00%	0	0.00%	795	0	0	795
Subtotal: Benefit Payments to Clients			\$ 262,192	48.42%	\$ 277,957	51.33%	\$ 540,148	99.75%	\$ 1,363	0.25%	\$ 541,511	\$ 1,846	\$ -	\$ 543,358
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	325	84.00%	2	0.50%	326	84.50%	60	15.50%	386	0	0	386
PS	833	Adult Services	2,522	80.00%	0	0.00%	2,522	80.00%	631	20.00%	3,153	0	0	3,153
PS	861	Independent Living Program - E&T Vouchers	2,752	80.00%	688	20.00%	3,440	100.00%	0	0.00%	3,440	0	0	3,440
PS	862	Independent Living Program - Basic Allocation	514	80.00%	129	20.00%	643	100.00%	0	0.00%	643	0	0	643
PS	866	Family Preservation / Support - Purch Serv	8,929	75.00%	1,131	9.50%	10,060	84.50%	1,845	15.50%	11,906	(0)	0	11,906
PS	895	Adult Protective Services	3,420	84.50%	0	0.00%	3,420	84.50%	627	15.50%	4,047	0	0	4,047
Subtotal: Client Services Purchased by LDSSs			\$ 18,461	78.31%	\$ 1,949	8.27%	\$ 20,411	86.58%	\$ 3,163	13.42%	\$ 23,574	\$ (0)	\$ -	\$ 23,574
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 691,743	47.42%	\$ 419,248	28.74%	\$ 1,110,991	76.17%	\$ 347,668	23.83%	\$ 1,458,659	\$ 8,500	\$ -	\$ 1,467,159

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,766	50.00%	0	0.00%	29,766	50.00%	29,766	50.00%	59,532	0	48,095	107,627
Subtotal: Central Services Cost Allocation			\$ 29,766	50.00%	\$ -	0.00%	\$ 29,766	50.00%	\$ 29,766	50.00%	\$ 59,532	\$ -	\$ 48,095	\$ 107,627
Grand Totals: To Localities			\$ 721,509	47.52%	\$ 419,248	27.61%	\$ 1,140,757	75.14%	\$ 377,434	24.86%	\$ 1,518,191	\$ 8,500	\$ 48,095	\$ 1,574,786
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	621,776	61.57%	621,776	61.57%	388,083	38.43%	1,009,859	0	0	1,009,859
SW		Medicaid Benefits	2,449,509	50.00%	2,340,223	47.77%	4,789,733	97.77%	109,286	2.23%	4,899,018	0	0	4,899,018
SW		Supplemental Nutrition Assistance Program (SNAP)	451,351	100.00%	0	0.00%	451,351	100.00%	0	0.00%	451,351	0	0	451,351
SW		State & Local Health ⁵												
SW		Energy Assistance	34,341	100.00%	0	0.00%	34,341	100.00%	0	0.00%	34,341	0	0	34,341
SW		TANF/TANF UP ⁶	5,990	41.26%	8,527	58.74%	14,517	100.00%	0	0.00%	14,517	0	0	14,517
SW		FAMIS (Total Title XXI Expenditures)	226,976	88.00%	30,951	12.00%	257,927	100.00%	0	0.00%	257,927	0	0	257,927
SW		Child Care (VACMS) ⁶	58,236	75.08%	19,324	24.92%	77,560	100.00%	0	0.00%	77,560	0	0	77,560
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,226,403	47.84%	\$ 3,020,802	44.79%	\$ 6,247,205	92.63%	\$ 497,368	7.37%	\$ 6,744,573	\$ -	\$ -	\$ 6,744,573
Grand Totals: Social Services System			\$ 3,947,912	47.78%	\$ 3,440,050	41.63%	\$ 7,387,962	89.41%	\$ 874,802	10.59%	\$ 8,262,764	\$ 8,500	\$ 48,095	\$ 8,319,360